

**Printing & Mailing Cost - Franklin Balance Sheet Fund**

	<b>Cost</b>	<b>Total Qty</b>
<b>Letter-Printing</b>		
Registered - Beneficial- FA	\$1,335.85	86,460
<b>#10 Envelope-Printing</b>		
Registered -FA	\$1,196.00	32,400
<b>Mailing Includes Postage</b>		
Registered	\$7,114.20	19,200
FA	\$4,933.20	13,200
Beneficial includes envelopes	\$41,626.20	54,060
<b>Total Cost</b>	<b>\$56,205.45</b>	